

Fiscal Year 2006 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

\*\*Refugee Assistance payments are made at local Health Districts and not the LDSS

## Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

\*\*\* Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
A	801	Program Improvement Plan	3,372.61	19.11%	10,746.11	60.89%	14,118.72	80.00%	3,529.66	20.00%	17,648.38	0.00	17,648.38
A	831	Eligibility Administration	443,159.49	49.02%	280,053.57	30.98%	723,213.06	80.00%	180,802.48	20.00%	904,015.54	315.57	904,331.11
A	832	Service Administration	508,442.39	60.87%	159,791.37	19.13%	668,233.76	80.00%	167,058.28	20.00%	835,292.04	16,863.42	852,155.46
A	842	Eligibility Admin Pass-Thru	175,244.98	48.98%	0.00	0.00%	175,244.98	48.98%	182,513.24	51.02%	357,758.22	0.00	357,758.22
A	847	Service Pass-Thru	180,297.69	24.15%	0.00	0.00%	180,297.69	24.15%	566,216.88	75.85%	746,514.57	0.00	746,514.57
A	860	Fuel Administration - Heating	3,336.00	54.06%	2,835.00	45.94%	6,171.00	100.00%	0.00	0.00%	6,171.00	0.00	6,171.00
A	872	View Purch Serv & Administration	70,662.16	65.85%	36,644.86	34.15%	107,307.02	100.00%	0.00	0.00%	107,307.02	39,593.67	146,900.69
A	873	Foster Parent Training	8,777.38	45.00%	0.00	0.00%	8,777.38	45.00%	10,728.04	55.00%	19,505.42	0.00	19,505.42
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	68,821.00	100.00%	0.00	0.00%	68,821.00	100.00%	0.00	0.00%	68,821.00	55.22	68,876.22
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	15,652.41	50.00%	15,652.41	50.00%	31,304.82	100.00%	0.00	0.00%	31,304.82	0.00	31,304.82
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,477,766.12</b>	<b>47.76%</b>	<b>\$ 505,723.31</b>	<b>16.34%</b>	<b>\$ 1,983,489.43</b>	<b>64.10%</b>	<b>\$ 1,110,848.58</b>	<b>35.90%</b>	<b>\$ 3,094,338.01</b>	<b>\$ 56,827.88</b>	<b>\$ 3,151,165.89</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	97,854.40	80.00%	97,854.40	80.00%	24,463.60	20.00%	122,318.00	0.00	122,318.00
B	808	TANF - Manual Checks	(358.03)	51.45%	(337.84)	48.55%	(695.87)	100.00%	0.00	0.00%	(695.87)	0.00	(695.87)
B	811	AFDC - Foster care	204,451.67	50.00%	204,451.67	50.00%	408,903.34	100.00%	0.00	0.00%	408,903.34	0.00	408,903.34
B	812	Adoption Subsidy	25,415.77	50.00%	25,415.77	50.00%	50,831.54	100.00%	0.00	0.00%	50,831.54	0.00	50,831.54
B	813	General Relief	0.00	0.00%	24,739.41	62.50%	24,739.41	62.50%	14,843.66	37.50%	39,583.07	0.00	39,583.07
B	817	Special Needs Adoption	0.00	0.00%	126,784.00	100.00%	126,784.00	100.00%	0.00	0.00%	126,784.00	0.00	126,784.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 229,509.41</b>	<b>30.69%</b>	<b>\$ 478,907.41</b>	<b>64.05%</b>	<b>\$ 708,416.82</b>	<b>94.74%</b>	<b>\$ 39,307.26</b>	<b>5.26%</b>	<b>\$ 747,724.08</b>	<b>\$ -</b>	<b>\$ 747,724.08</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	800.00	80.00%	0.00	0.00%	800.00	80.00%	200.00	20.00%	1,000.00	135.77	1,135.77
PS	829	Family Preservation (SSBG)	2,378.98	80.00%	0.00	0.00%	2,378.98	80.00%	594.74	20.00%	2,973.72	0.00	2,973.72
PS	833	Adult Services	23,200.56	80.00%	0.00	0.00%	23,200.56	80.00%	5,800.15	20.00%	29,000.71	0.00	29,000.71
PS	862	Independent Living	467.36	100.00%	0.00	0.00%	467.36	100.00%	0.00	0.00%	467.36	0.00	467.36
PS	866	Family Preservation / Support - Purch. Services	46,738.71	75.00%	9,347.75	15.00%	56,086.46	90.00%	6,231.85	10.00%	62,318.31	0.00	62,318.31
PS	871	View Working and Trans Day Care	32,199.24	50.00%	25,759.39	40.00%	57,958.63	90.00%	6,439.85	10.00%	64,398.48	0.00	64,398.48
PS	878	Head Start Transition To Work	133,466.30	100.00%	0.00	0.00%	133,466.30	100.00%	0.00	0.00%	133,466.30	0.00	133,466.30
PS	881	Non-View Day Care	38,457.92	50.00%	30,766.33	40.00%	69,224.25	90.00%	7,691.59	10.00%	76,915.84	0.00	76,915.84
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	251,306.78	100.00%	0.00	0.00%	251,306.78	100.00%	0.00	0.00%	251,306.78	0.00	251,306.78
PS	890	CDC - Quality Initiative Program	15,701.00	100.00%	0.00	0.00%	15,701.00	100.00%	0.00	0.00%	15,701.00	0.00	15,701.00
PS	895	Adult Protective Services	14,768.79	80.00%	0.00	0.00%	14,768.79	80.00%	3,692.21	20.00%	18,461.00	558.81	19,019.81
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 559,485.64</b>	<b>85.29%</b>	<b>\$ 65,873.47</b>	<b>10.04%</b>	<b>\$ 625,359.11</b>	<b>95.33%</b>	<b>\$ 30,650.39</b>	<b>4.67%</b>	<b>\$ 656,009.50</b>	<b>\$ 694.58</b>	<b>\$ 656,704.08</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 2,266,761.17</b>	<b>50.39%</b>	<b>\$ 1,050,504.19</b>	<b>23.35%</b>	<b>\$ 3,317,265.36</b>	<b>73.75%</b>	<b>\$ 1,180,806.23</b>	<b>26.25%</b>	<b>\$ 4,498,071.59</b>	<b>\$ 57,522.46</b>	<b>\$ 4,555,594.05</b>

\*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	61,624.51	50.02%	0.00	0.00%	61,624.51	50.02%	61,574.79	49.98%	123,199.30	0.00	123,199.30
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 61,624.51</b>	<b>50.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 61,624.51</b>	<b>50.02%</b>	<b>\$ 61,574.79</b>	<b>49.98%</b>	<b>\$ 123,199.30</b>	<b>\$ -</b>	<b>\$ 123,199.30</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,328,385.68</b>	<b>50.38%</b>	<b>\$ 1,050,504.19</b>	<b>22.73%</b>	<b>\$ 3,378,889.87</b>	<b>73.12%</b>	<b>\$ 1,242,381.02</b>	<b>26.88%</b>	<b>\$ 4,621,270.89</b>	<b>\$ 57,522.46</b>	<b>\$ 4,678,793.35</b>
<b>III Statewide Benefit Payments</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA *	0.00	0.00%	506,875.10	61.12%	506,875.10	61.12%	322,436.26	38.88%	829,311.36	0.00	829,311.36
SW		Medicaid Benefits	5,857,890.80	50.00%	5,857,890.80	50.00%	11,715,781.60	100.00%	0.00	0.00%	11,715,781.60	0.00	11,715,781.60
SW		Food Stamp Benefits	1,293,914.00	100.00%	0.00	0.00%	1,293,914.00	100.00%	0.00	0.00%	1,293,914.00	0.00	1,293,914.00
SW		State & Local Health	0.00	0.00%	29,506.00	75.00%	29,506.00	75.00%	9,835.00	25.00%	39,341.00	0.00	39,341.00
SW		Energy Assistance	86,774.25	100.00%	0.00	0.00%	86,774.25	100.00%	0.00	0.00%	86,774.25	0.00	86,774.25
SW		TANF	166,573.29	51.10%	159,374.69	48.90%	325,947.99	100.00%	0.00	0.00%	325,947.99	0.00	325,947.99
SW		FAMIS (Total Title XXI Expenditures)	248,837.47	65.00%	133,989.41	35.00%	382,826.88	100.00%	0.00	0.00%	382,826.88	0.00	382,826.88
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 7,653,989.81</b>	<b>52.16%</b>	<b>\$ 6,687,636.00</b>	<b>45.58%</b>	<b>\$ 14,341,625.82</b>	<b>97.74%</b>	<b>\$ 332,271.26</b>	<b>2.26%</b>	<b>\$ 14,673,897.08</b>	<b>\$ -</b>	<b>\$ 14,673,897.08</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 9,982,375.49</b>	<b>51.74%</b>	<b>\$ 7,738,140.20</b>	<b>40.10%</b>	<b>\$ 17,720,515.69</b>	<b>91.84%</b>	<b>\$ 1,574,652.28</b>	<b>8.16%</b>	<b>\$ 19,295,167.97</b>	<b>\$ 57,522.46</b>	<b>\$ 19,352,690.43</b>